

Workers' Compensation Fund  
For the period ended June 30, 2006  
(amounts expressed in thousands)

	FY2005 Actual	Adopted Budget	Current Budget	FY2006		
				YTD	Controller's Projection	F & A Projection
<b>Operating Revenues</b>						
Contributions	\$ 22,411	\$ 27,665	\$ 27,665	\$ 18,709	\$ 18,709	\$ 18,709
<b>Operating Revenues</b>	<u>22,411</u>	<u>27,665</u>	<u>27,665</u>	<u>18,709</u>	<u>18,709</u>	<u>18,709</u>
<b>Operating Expenses</b>						
Personnel	1,989	2,241	2,241	1,930	1,930	1,930
Supplies	28	40	42	36	36	36
Current Year Claims	20,195	24,989	24,989	15,963	15,963	15,963
Services	364	477	476	409	409	409
Capital Outlay	24	0	0	0	0	0
Non-Capital Outlay	12	6	6	6	6	6
<b>Operating Expenses</b>	<u>22,612</u>	<u>27,754</u>	<u>27,754</u>	<u>18,344</u>	<u>18,344</u>	<u>18,344</u>
Operating Income (Loss)	(201)	(89)	(89)	365	365	365
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	117	85	85	66	66	66
Prior Year Recoveries	13	0	0	0	0	0
Other	4	4	4	6	6	6
<b>Nonoperating Revenues (Expenses)</b>	<u>134</u>	<u>89</u>	<u>89</u>	<u>72</u>	<u>72</u>	<u>72</u>
<b>Pension Bond Proceeds</b>	67	0	0	0	0	0
Net Income (Loss)	0	0	0	437	437	437
Net Assets, Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Assets, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 437</u>	<u>\$ 437</u>	<u>\$ 437</u>

**About the Fund:**

The Workers' Compensation Fund is a revolving fund administered by the Human Resources Department. The Fund was established to centralize the financial transactions in the areas of Accident Prevention, Loss Control and Unemployment Compensation.